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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Tue, Sep 3, 2019 23:49:52 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Ninety seven lakh sixty five thousand nine hundred sixty three only (Rs.97,65,963/-) - Quarterly Distribution of Budget for the Government Textbook Press - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1389 **Dated:03-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Government Textbook Press for an amount of Rs. 97,65,963 /- Rupees Ninety seven lakh sixty five thousand nine hundred sixty three for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Government Textbook Press is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No.69, Finance(Budget-I) Department, dated 14-08-2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Secondary Education Secretariat, AP

Government Textbook Press, AP

The Director of Treasuries & Accounts, AP, Ibrahimpatnam

The Director Works and Accounts, AP, Ibrahimpatnam

The Pay & Accounts Officer,AP, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Government Textbook Press

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 02 Secondary Education							
M.H. 106 Text Books							
S.H. 05 Andhra Pradesh Text Book Press							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	0	2,750	1,000	1,250	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	12,000	3,231	3,369	2,400	3,000	12,000	0
S.D.H. 133 Water and Electricity Charges	1,84,000	48,973	25,292	54,395	55,340	1,84,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	59,000	0	32,450	11,800	14,750	59,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	90,17,963	0	49,59,879	18,03,592	22,54,492	90,17,963	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	2,25,000	0	1,23,750	45,000	56,250	2,25,000	0
S.D.H. 215 AMC Charges - Hardware	75,000	0	41,250	15,000	18,750	75,000	0
Total	**97,65,963**	**52,204**	**52,92,140**	**19,70,787**	**24,50,832**	**97,65,963**	**0**

DDO Annexure

Department: Government Textbook Press

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005130131VN	01010311001	0	148	171	200	519
2202021060005130133VN	01010311001	7,662	868	3,100	3,180	14,810
2202021060005130135VN	01010311001	0	5,053	2,000	3,000	10,053
2202021060005130138VN	01010311001	0	1,500	524	750	2,774
2202021060005140141VN	01010311001	0	2,00,000	1,00,000	1,00,000	4,00,000
2202021060005130131VN	02010311001	0	147	171	200	518
2202021060005130133VN	02010311001	0	868	3,100	3,180	7,148
2202021060005130135VN	02010311001	0	5,052	2,000	2,000	9,052
2202021060005130136VN	02010311001	0	20,900	7,600	9,500	38,000
2202021060005130138VN	02010311001	0	1,500	523	750	2,773
2202021060005130131VN	03120311002	0	147	171	198	516
2202021060005130133VN	03120311002	0	868	3,100	3,180	7,148
2202021060005130135VN	03120311002	0	6,020	2,000	3,000	11,020
2202021060005130138VN	03120311002	0	1,500	523	750	2,773
2202021060005140141VN	03120311002	0	3,00,000	1,00,000	1,00,000	5,00,000
2202021060005130131VN	04140311001	0	147	169	200	516
2202021060005130133VN	04140311001	746	868	3,100	3,180	7,894
2202021060005130135VN	04140311001	0	6,050	2,000	2,000	10,050
2202021060005130138VN	04140311001	0	1,950	523	750	3,223
2202021060005140141VN	04140311001	0	3,00,000	1,00,000	1,00,000	5,00,000
2202021060005130131VN	05160311001	3,231	0	171	200	3,602
2202021060005130133VN	05160311001	0	868	3,100	3,180	7,148
2202021060005130135VN	05160311001	0	6,050	2,000	2,000	10,050
2202021060005130138VN	05160311001	0	1,500	523	750	2,773
2202021060005140141VN	05160311001	0	6,00,000	1,00,000	2,00,000	9,00,000
2202021060005130131VN	06010311001	0	147	171	200	518

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005130133VN	06010311001	826	876	3,195	3,180	8,077
2202021060005130135VN	06010311001	0	6,000	2,000	3,000	11,000
2202021060005130138VN	06010311001	0	2,000	523	750	3,273
2202021060005140141VN	06010311001	0	70,000	1,00,000	1,00,000	2,70,000
2202021060005130131VN	07010308019	0	146	150	200	496
2202021060005130133VN	07010308019	0	868	3,100	3,180	7,148
2202021060005130135VN	07010308019	0	5,050	2,000	2,500	9,550
2202021060005130138VN	07010308019	0	1,500	523	750	2,773
2202021060005140141VN	07010308019	0	7,99,879	1,00,000	2,50,000	11,49,879
2202021060005130131VN	08010311001	0	147	150	200	497
2202021060005130133VN	08010311001	1,987	868	3,100	3,180	9,135
2202021060005130135VN	08010311001	0	6,050	2,000	2,000	10,050
2202021060005130138VN	08010311001	0	1,500	523	750	2,773
2202021060005140141VN	08010311001	0	5,00,000	1,00,000	2,04,492	8,04,492
2202021060005130131VN	09010311001	0	147	150	200	497
2202021060005130133VN	09010311001	3,803	868	3,100	3,180	10,951
2202021060005130135VN	09010311001	0	6,050	2,000	2,500	10,550
2202021060005130138VN	09010311001	0	2,000	523	750	3,273
2202021060005140141VN	09010311001	0	9,00,000	2,00,000	2,00,000	13,00,000
2202021060005130131VN	10010311001	0	147	171	200	518
2202021060005130133VN	10010311001	6,611	868	3,100	3,180	13,759
2202021060005130135VN	10010311001	0	6,000	2,000	2,500	10,500
2202021060005130138VN	10010311001	0	2,000	523	750	3,273
2202021060005140141VN	10010311001	0	3,00,000	1,00,000	1,50,000	5,50,000
2202021060005130131VN	11160311001	0	147	171	20	338
2202021060005130133VN	11160311001	3,528	868	3,100	3,180	10,676
2202021060005130135VN	11160311001	0	6,000	2,500	2,500	11,000
2202021060005130138VN	11160311001	0	2,000	523	750	3,273
2202021060005140141VN	11160311001	0	6,00,000	1,53,592	2,00,000	9,53,592
2202021060005130131VN	12010311001	0	147	171	200	518
2202021060005130133VN	12010311001	1,494	868	3,100	3,180	8,642

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005130135VN	12010311001	0	6,000	2,500	2,500	11,000
2202021060005130138VN	12010311001	0	2,000	523	750	3,273
2202021060005140141VN	12010311001	0	1,00,000	1,00,000	1,00,000	3,00,000
2202021060005130131VN	22010311001	0	152	167	200	519
2202021060005130133VN	22010311001	1,439	868	3,100	3,180	8,587
2202021060005130135VN	22010311001	0	5,000	2,000	2,000	9,000
2202021060005130138VN	22010311001	0	1,500	523	750	2,773
2202021060005140141VN	22010311001	0	2,00,000	1,00,000	1,00,000	4,00,000
2202021060005110111VN	27001004003	0	2,750	1,000	1,250	5,000
2202021060005130131VN	27001004003	0	1,600	246	582	2,428
2202021060005130133VN	27001004003	20,877	14,000	14,000	14,000	62,877
2202021060005130135VN	27001004003	0	8,125	3,000	6,000	17,125
2202021060005130138VN	27001004003	0	10,000	5,000	5,000	20,000
2202021060005140141VN	27001004003	0	90,000	4,50,000	4,50,000	9,90,000
2202021060005210213VN	27001004003	0	1,23,750	45,000	56,250	2,25,000
2202021060005210215VN	27001004003	0	41,250	15,000	18,750	75,000
	Total	**52,204**	**52,92,140**	**19,70,787**	**24,50,832**	**97,65,963**